7	UNITED STATES BE Vorther DIST Atlanta	ANKRUPTCY COURT  FRICT OF <u>Grogia</u> DIVISION	
IN RE:  DEBTOR.	Ann Rose	CASE NUMBER: 15-7156  TUDGE  CHAPTER 11	, ,
ITROM	FOR THE	ATING REPORT (INDIVIDUAL) E PERIOD TO SOLUTION Operating Report in accordance with the Guidelines	
established by the United Stat  Dated: 3/15/2018		Attorney for Debior	
Debtor's Address and Phone Number:	1 19 19 19 19 19 19 19 19 19 19 19 19 19	Attorney's Address and Phone Number: 2859 Paces Form Kd SE Swite 1700 HHania, GA 30339 Bar No. 652875 Tel. (404) 800 4017	Ē

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, <a href="http://www.usdoi.gov/ust/r21/ren\_info.htm">http://www.usdoi.gov/ust/r21/ren\_info.htm</a>.

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- Frequently Asked Questions (FAQs)

#### SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	HOLENG STRONG ST	
Case Number:		
Note: The information requested below is a summery of the information reported the	various Schedules and Atachr	nents contained within this repo
THE PROPERTY OF THE PROPERTY O	Month	Cumulative
		Total
	( /3	
CASH- Beginning of Month (Household)	110	······································
	-	
CASH- Beginning of Month (Eusiness)		tig alle herfe desponsers fraktione fraktische finde der der der der der der der der der d
		***************
	1 3 5 1 4	<i>9</i>
Total Household Receipts	3.616	
Total Business Receipts		
1 of a passes receipts		
Total Receipts	174	
a to the second	wa w 4 to 6 404444 (Chib) 244 i fis 2 to 24 aniso 2000 (Chib)	-0-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-
and the state of t	449	era estra o terriro tras esperial massimi inacipida. P
Total Household Disbursaments	35807	
Mark Market and Asset As		
Total Business Disbursements		
Total Disbursements		
	magharand, reisead an 24 feath (1964) an an iomad a meal an ann	** # 14 # # # # # # # # # # # # # # # # #
independent of the state of	tir hi ji n û Esti de Greven arme e be e ûn nivî mî armîn ye.	ээ. Ээ далай баш баш баш байны начёның цуурал,
NET CASH FLOW (Total Receipts minus Total Disbursements)		
		ت . برو ما در
CASH- End of Month (Individual)	+ 45	
CASH- End of Month (Business)	AN ALL HOME & PERSONAL PROPERTY OF THE PROPERTY WAS ASSESSED.	n de la
CALCULATION OF DISBURSEMENTS FOR UNITED ST	iates trustee qua	RTERLY FEES
TOTAL DISBURSEMENTS (From Above)		
Less: Any Amounts Transferred or Paid from the Business Account to the		
Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		
		18 March 180 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 -
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION		- <u>10 (19 10 to 10 d) 18 (19 1 D 19 1 D 19 1 D</u>
f declare under paralty of perjury that this statement and the accompanying di	organism to condition of	to and amount to the hart of
my knowledge and belte		TO MADE STREET OF SURE DESIGNATION OF THE PROPERTY OF THE PROP
This 15 cay of 1/Ase 20		
The same of the sa	Dishter to Come to the	

11:36 AM 03/09/18

#### Rita Rose Reconciliation Summary Rita Rose, Period Ending 02/28/2018

	Feb 28, 1	18
Beginning Balance		210.13
Cleared Transactions		
Checks and Payments - 15 items	-3,580.49	
Deposits and Credits - 9 items	3,516.00	
<b>Total Cleared Transactions</b>	-64.4	9
Cleared Balance		145.64
Uncleared Transactions		
Checks and Payments - 5 items	-136.64	
Deposits and Credits - 3 items	0.00	
Total Uncleared Transactions	-136.6	4
Register Balance as of 02/28/2018		9.00
New Transactions		
Checks and Payments - 8 items	-1,964.05	
Deposits and Credits - 4 items	1,910.00	
Total New Transactions	-54.0	5
Ending Balance		<b>45.05</b>

11:41 AM 03/09/18

### Rita Rose Reconciliation Detail

Rita Rose, Period Ending 02/28/2018

Туре	Date	Num	Name	Clt	Amount	Balance
Beginning Balanc						210.13
Cleared Trai		( C. ) to				
Bill Pmt -Check	nd Payments - 1 02/02/2018	1395	Wells Fargo Horne	X	-649.83	-649.83
Bill Pmt -Check	02/02/2018	1389	Emcompass Home	x	-444.58	-1,094.41
Bill Pmt -Check	02/02/2018	1388	Compast 1111	X	-175.94	-1,270.35
Bill Pmt -Check	02/02/2018	1393	True Natural Gas	X	-146.08	-1,416.43
Bill Pmt -Check	02/02/2018	1394	True Natural Gas 4	X,	-115.05	-1,531.48
Bill Pmt -Check	02/02/2018	1390	Florida Power	X	-107.49	-1,638.97
Bill Pmt -Check	02/02/2018	1391	Georgia Power	X	-94.09	-1,733,06
Bill Pmt -Check	02/02/2018	1392	Thomas Eye Group	X	-27.59	-1,760.65
Bill Pmt -Check	02/14/2018	1399	Harbortown Village	X	-1.458.00	-3,218.65
Bill Pmt -Check Bill Pmt -Check	02/14/2018 02/14/2018	1396 1401	Compast North Perimeter An.	X X	-185.42 -22.96	-3,404.07 -3,427.03
Check	02/20/2018	debit	Krogers	X	-£2.90 -54.98	-3,482.01
Check	02/20/2018	debit	Asian Cafe	X	-40.72	-3,522.73
Check	02/22/2018	debit	Krogers	X.	-54.76	-3,577.49
Check	02/28/2018	eft	Suntrust	x,	-3.00	-3,580 49
Total Cher	cks and Payment	ts		•	-3 580.49	-3,580.49
Deposits	anci Credits - 9 i	tems				
Deposit	02/01/2018		•	X	700.00	700 <b>0</b> 0
Deposit	02/01/2018			X	650.00	1,550.00
Deposit	02/13/2018	dep	Suntrust	X	200.00	1,750.00
Deposit Deposit	02/13/2018 02/14/2018	dep eft	Suntrust Suntrust	X X	1 661.00 25.00	3,411.00 3,436.00
Deposit	02/20/2018	1382	Suntrust	X	25.00 80.00	3,516.DC
Bill Pmt -Check	03/03/2018	1405	Harbortown Village	x	0.00	3,516.00
Bill Pmt -Check	03/03/2018	1410	Emcompass Home	X	0.00	3,516.00
Check	03/05/2018	dep	Daniel E. Rose	X	0.00	3,516.00
Total Depo	osits and Credits				3.516.00	3,516.00
Total Cleared	Transactions			*-	-64.49	-64.49
Cleared Balanca					-64.49	145.64
Uncleared Tr	ansactions					
Checks ar	nd Payments - 5	items				
Check	01/31/2017	eft	Microfel		-1.00	-1.00
Check	11/30/2017		Pr. 1		-3.00	-4.DC
Bill Pmt -Check	02/14/2018	1398	Dekalo County Rem		-63.88	-67.88
Bill Pmt -Check Bill Pmt -Check	02/14/2018 02/14/2018	1397 1400	Daniel S Goodman Laureate Medical G		-46.99 -21.77	-1 14.87 -136.64
			Laureage Michies G			CONTRACTOR
	ks and Payment				-136.64	-136.64
Bill Pmt -Check	and Credits - 3 it 12/26/2015	1010	Georgia Powar		0.00	0.00
Bill Pmt -Check	07/12/2017	1298	Atlanta Neurology Po		0.00	0.00
Bill Pmt -Check	07/12/2017	1290	Compast		0.00	0.00
Total Depo	sits and Credits				0.00	0.00
Total Uncleare	ed Transactions			-	-136.64	-136.64
Register Balance as	of 02/28/2018				-201.13	9.00
New Transact					307770	
	d Payments - 8	items				
Bill Pmt -Check	03/03/2018	1409	Wells Fargo Home		-636.11	-636.11
Bill Pmt -Check	03/03/2018	1408	U. S. Trustee Paym		-325.82	-961.93
Bill Pmt -Check	03/03/2018	1402	Comcest 1111		-175.94	-1,137.87
Bill Pmt -Check	03/03/2018	1406	True Natural Gas		-130.91	-1,268.78
Bill Pmt -Check	03/03/2018	1407	True Natural Gas 4		-125.08 75.03	-1,393.86 -1,460.78
Bill Pmt -Check	03/03/2018	1404	Georgia Power		-75.92 -49.69	~1,469.78 ~1,519.47
Bill Pmt -Check Check	03/03/2018 03/04/2019	1403 eft	Florida Power Emcompass Home		-444.58	-1,964.05
	ks and Payments		and the second s		-1 964.05	-1,964.05
roter onco	and i aprilia	-			J + 1. + 2	,

# Case 15-71563-mgd Doc 109 Filed 03/20/18 Entered 03/20/18 16:17:47 Desc Main Document Page 5 of 18

11:41 AM 03/09/18

#### Rita Rose

# Reconciliation Detail Rita Rose, Period Ending 02/28/2018

Туре	Date	Num	Name	Name Cir		Balance
Deposi	ts and Credits - 4 i	tems				
Deposit	03/03/2018	dep	Rita Rose		700.00	700.00
Deposit	03/03/2018	dep	Rita Rose		850.00	1,550.00
Deposit	03/05/2018	eft	Rita Rose		160,00	1,710.00
Deposit	03/05/2018	dep	Daniel E. Rose		200.00	1,910.00
Total D	eposits and Credits				1 910.00	1,910.00
Total New	Transactions				-54.05	-54.05
Ending Balance					-255.18	45.05

### SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS

表现的一种形式,我们就是我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Month	Cumulative
	>	Total
CASH - Beginning of Month	1//	ACH PER INDION CORN FORMAC QUED SECRETARIA I IN 1881 D
- The state of the		April 1980 - Marie Company of Principles of the
CASH RECEIPTS	AMERICAN PROPERTY OF THE PROPERTY OF TAXABLE PARTY.	<u> </u>
Salary or Cash from Business		<del>Abrilanda Maria di Pada da Abrilanda da hasa ya</del>
Wages from Other Sources (attach list to this report)		<del>                                      </del>
Interest or Dividend Income		
Alimony or Child Support	1//// 00	······································
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		The state of the s
	2/1/2	
Other (specify) (attach list to this report)	1 722	وخروج وجوار المحالي المحرور وبرومان وسيط مباشد الناطبات
TOTAL RECEIPTS		**************************************
· 在一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		Jacomo nie dierraniem a timbrio promptom mententi d ances del
CASH DISBURSEMENTS	AND REPORTED AND A SECRETARION OF THE PARTY	derikat ett etta 140 a kulturat misti mannakalar i erizi i di
Alimony or Child Support Payments		
Charitable Contributions		**************************************
Gifts		
Household Expenses/Food/Clothing	10977	<del></del>
Household Repairs & Maintenance		<del></del>
Insurance		and the second common restriction for the date of the second control of the second contr
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments	15046	
Mortgage Payment(s)		
Other Secured Payments		taranan mani k <del>ali kaliki kali kali</del> ndan mana anga kalika kalindan mana anga kalindan kalindan kalindan kalindan
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)	276 )	
Travel & Entertainment	40	
Tuition/Education	1.5.	
Utilities (Electric, Gas, Water, Cable, Sanitation)	621 70	
Vehicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)	300	
Can Single	1 18577	
Cotal Household Disbursements	na de la company	a and a superior of the superi
THE PROPERTY OF THE PROPERTY O		
CASH - End of Month (Must equal reconciled bank statement-	11000	
Attachment No. 2)	1-16	

03/09/18 Accrual Basis

11:39 AM

Rita Rose Profit & Loss Detail February 2018

B B B B B B		00 to 00 to	3 Ei		Chock		Check Check		8111		Ex <b>t</b>	Gross Profit	Tot		Deposit Deposit	Ordinary I	
Utilities	Total Medical Expense		Medical Expense 02	Total Meals	Meals and	Total Groceries	Groceries	Total Comp	Computer a	Total Bank S	Expense Bank Service Charges ck 02/28/20	Profit	Total Income	Total Rental income	Rental Income t	Ordinary Income/Expense Income	Туре
02/02/2018 02/13/2018 02/13/2016 02/13/2016 02/13/2018 02/13/2018	al Expense	02/14/2018 02/14/2018 02/14/2018 02/14/2018	pense 02/13/2018	Total Meals and Entertainment	Meals and Entertainment 02/20/2019	m m	02/20/2016 02/22/2018	Total Computer and Internet Expenses	Computer and Internet Expenses 02/02/2018 02	Total Bank Service Charges	ce Charges 02/28/2018			Incollie	me 02/01/2018 02/01/2018	ense	Date
2472 0027 0027 0027 23082 6841		7994 1628	0573	*	D 00 22		다 CC 한 0 한 2 라 라	xponses	nses 0274		eft						Num
Dekalb County Rem. Comcast 1111 Comcast 1111 Georgia Power Florida Power		Laureate Medical 6. Duniel 8 Goodman Daniel 8 Goodman	Ernory St. Joseph's		Acian Cato		Krogers		Comcast		Suntrust				396 Norton Circle 4751 Winters Chap		Name
			equipmemt												Deposit Deposit		Memo
																	압
Accounts Pay Accounts Pay Accounts Pay Accounts Pay Accounts Pay		Accounts Pay Accounts Pay Accounts Pay Accounts Pay	Accounts Pay		Pita Peac		Rita Rose Rita Rose		Accounts Pay		Rita Rose				Rita Rose Rita Rose		Split
63.88 0.00 175.94 75.92 49.69	184.82	22.96 21.77 25.22 21.77	93.10	40.72	40.72	109.74	54.98 54.76	185,42	185.42	3.00	3.00	1,550.00	1,550.00	1,550.00	850.00 700.00		Amount
	V					1		}			<b>\</b>	Ì					Ba
63.88 63.88 239.62 315.74 365.43	184.82	116.00 137.63 183.05 184.82	93.10	40.72	10.72	109.74	54.98 109.74	185.42	185,42	3.00	3.00	1,550.00	1,550.00	1,550.00	850.00 1,550.00	The state of the s	Balance

03/09/18 Accrual Basis

11:39 AM

71 61									_					šis
Net Income	Net Other Income	Total Other Income	Total Socal Security	Socal Security Deposit	Total Other Income Loan	Deposit	Deposit 0	Other Income/Expense Other Income	Net Ordinary Income	Total Expense	Total Utilities	<b>B</b>	Туре	
			dy.	02/13/2018	te Loan	02/20/2018	02/13/2018					02/20/2018	Date	
				dep		1382	dep					7686	Num	
				Suntrust		Suntrust	Suntrust					True Natural Gas 4 True Natural Gas	Name	Profit A
				Deposit		transfer from	transfer from						Wemo	Rita Rose Profit & Loss Detail February 2018
				77								* *	유	Mariera 2 Mariera
				Rita Rose		Rita Rose	Rita Rose					Accounts Pay Accounts Pay	Split	
7,210,45	1,566.00	1,966.00	1,561.00	1,661.00	305.00	25.00 80.00	200.00		404.88	1,145.12	621.42	125.08 130.91	Amount	
2,270.00	1,966.00	1,986.00	1,661.00	1,661.00	305.00	225.00 305.00	200.00		404.88	1,145.12	621.42	490.51 621.42	Balance	•

# Case 15-71563-mgd Doc 109 Filed 03/20/18 Entered 03/20/18 16:17:47 Desc Main Document Page 9 of 18

11:39 AM 03/09/18 Accrual Basis Rita Rose Profit & Loss February 2018

	Feb 18
Ordinary Income/Expense Income	
Rental Income	1,550.00
Total Income	1,550.00
Gross Profit	1,550.00
Expense	
Bank Service Charges	3.00
Computer and Internet Expenses	185.42
Groceries	109.74
Meals and Entertainment	40.72
Medical Expense	184.82
Utilities	621.42
Total Expense	1,145.12
Net Ordinary Income	404.88
Other Income/Expense Other Income	
Other Income Loan	305.00
Socal Security	1,661.00
Total Other Income	1,966.00
Net Other Income	1,966.00
Net Income	2,370.88

#### 

11:40 AM 03/09/18

Accrual Basis

Rita Rose
Balance Sheet
As of February 28, 2013

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
Rita Rose	9.00
Total Checking/Savings	9.00
Total Current Assets	9.00
TOTAL ASSETS	9.00
LIABILITIES & EQUITY	
Liabilities Current Liabilities	
Accounts Payable	
Accounts Payable	2,559.90
Total Accounts Payable	2,559.90
Other Current Liabilities	
Mortgage	-30,125.89
Total Other Current Liabilities	-30,125.89
Total Current Liabilities	-27,565.99
Total Liabilities	-27,565.99
Equity	
Opening Balance Equity	100.00
Retained Earnings	24,524.35
Net Income	2,950.64
Total Equity	27,574.99
TOTAL LIABILITIES 8. EQUITY	9.00

#### Case 15-71563-mgd Doc 109 Filed 03/20/18 Entered 03/20/18 16:17:47 **Desc Main** Page 11 of 18 Document

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 3 63/E00/0175/0/11 4828 02/28/2018

0000

Account Statement

RITA ROSE DIP CASE #1571563 1217 VILLAGE TERRACE CT

DUNWOODY GA 30338-2318

Questions? Please call 1-800-786-8787

How can we make life easier for you? Paperless statements via Online Banking help you cut clutter and stay organized. There is no paper to keep track of and it can help reduce the risk of statement theft through the mail. Start today. Sign in to Online Banking and click Turn On/Off Paper Statements.

Account	Account Type	Accour	Statement Period	
Summary	ESSENTIAL CHECKING	<b>CATACO</b>	02/01/2018 - 02/28/2018	
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance	Amount \$210.13 \$3,516.00 \$3,427.03 \$153.46 \$145.64	Description Average Balance Average Collected Balance Number of Days in Statement Period	Amount \$886.25 \$886.25 28
Overdraft Protection	Account Number 1000191004828 For more information about SunTrus		4844	

Transa	action History		Deposits/	Withdrawals/	Current
Date	Check #	Transaction Description Details	Credits		Balance
02/01		Beginning Balance			210.13
02/05	, la Bill Martin, mie , a la lucura	Deposit	700.00		
•	YGDWGTTON	Deposit	850.00	the service and an experience of the service of	1,760.13
02/08	1392	Check		27.59	1,732.54
02/09	1390	Check		107.49	
02/09	1391	Check	CZURSENA LIXÁRCA.	94.09 115.05	
02/09	1394	Check		115.05	1,269.83
02/09	1393	Check  The Company of	strograms	649.83	1,205.05
	1395	Check	SELECTION OF THE PARTY.	175.94	444.06
02/12	1388	Check - 2017 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	25,00		469.06
02/14	* *	Online Banking Transfer From 0175 00001000191004844	I	444.58	24.48
02/16	1389	Check Online Banking Transfer From 0175 00001000191004844	80.00	198.64.55.55.59.5	576万万万万万 <u>万</u>
02/20	, 1985年基本, 其本工作体的支持	Point of Sale Debit TR DATE 02/17	g the section of the	54.98	

02/09 1391	CHECK	10 100 10 115.05 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
02/09 1394	Check	146.08 1,269.83
02/09 1393	Check  - Committee of the Committee of t	649.83
02/12 1395	Check	175.94 444.06
02/12 1388	Check - Check	400.00
02/14	Online Banking Transfer From 0175 00001000191004844	444.58 24.48
02/16 1389	Check	unitario del proprio del como del proprio
02/20	Online Banking Transfer From 0175 00001000191004844	and the second of the second o
02/20	Point of Sale Debit TR DATE 02/17	54.98
- <b>-,</b>	Kroger Dunwoody Ga 40021066	and the second of the second o
02/20	Check Card Purchase TR DATE 02/17 Asian Cafe Dunwoody Ga	40.72 8.78
02/21	Electronic/ACH Credit 1,661.00	
	SSA Treas 310 Xxsoc Sec *****7891A SSA	1,869.78
02/21	Online Banking Transfer From 0175 00001000191004844 200.00	Section 1 Section 1 Section 1
02/22	Point of Sale Debit TR DATE 02/22	54.76 1,815.02
	Kroger Dunwoody Ga 40021003	22.96 1,792.06
02/26 *1401	Theck Check	1986 1 14 / 255'AO NAMES IT 145'00
109773	Member FDIC	Continued on next page

### Case 15-71563-mgd Doc 109 Filed 03/20/18 Entered 03/20/18 16:17:47 Desc Main Document Page 12 of 18

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 2 of 3 63/E00/0175/0/11 02/28/2018



Account Statement

Transa	ction History		Deposits/ Credits	Withdrawals/ Debits	Current Balance
Date	Check #	Transaction Description Details	Liteuits	1.458.00	- Donas in Control
02/27	1399	Check	LL - L - La - Le - L - La - Pa - C - C - Paris - Britisha - T部とロステリを研究	-,	The state of the s
G2/27.1		CHECK CHECK		38.9.3.499.64	27.99.99
00.00		Panar Statement Fac		- J,00	2 40.01
02/28		Ending Balance	· 建甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基		145,04
44/40	11 36 November 1 - 1 38 17 18	Credit and Debit Totals	\$3,516,00	\$3,580.49	

\* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

For more information, including details related to fees and balances, please sign on to Online Borking.

Balance	Date	Balance	Collected Ealance	Date	Balance	Collected Balance
Activity History	02/01 02/05 02/08 02/09 02/12 02/14 02/16	210.13 1,760.13 1,732.54 1,269.83 444.06 469.06 24.48	210 13 ) 760.13 ) 732.54 ) 263.83 444.05 463.06 24.48	02/20 02/21 02/22 02/22 02/26 02/27 02/28	8.78 1.869.78 1.815.02 1,792.06 148.64 145.64	8.78 1,869.78 1,815.02 1,792.06 148.64 145.64

Saving is different for everyone. It's personal.

No matter what you are saving for, this is the perfect time of year to ensure you're prepared for the expected and unexpected.

Save your tax refund or bonus to live more confidently.

Visit your local branch, call 800.322.3158, or go to surmust.com/savings, to get started.

SunTrust Bank, Member FDIC.

Introducing the SunTrust Mortgage Medical Professional Mortgage, a new home loan program exclusively for licensed nurses, physician assistants, dental hygienists, and occupational/speech therapists. With down payments as low as 3567, no required mortgage insurance and highly competitive rates, homeownership is now more affordable for these caring professionals. To learn more, call 824-265-0504.

1 At least one borrower on the loan must be certified accredited, or licensed as one of the following: Dental Hygienist, Nurse, Physician Assistant, Occupational Therapist, or Speech Language Pathologist (Speech Therapist) income restrictions may apply. Applications must be received by April 13, 2018 and close by May 25, 2018. 2 Additional down payment may be required if procerty is in a declining market or if required by state regulations.

Equal Housing Lender, SunTrust Mortgage, Inc., NVLS #2915

Member FDiC

### SCHEDULE OF BUSINESS CASH RECEIPTS AND CASH DISBURSEMENTS

1 U.S. (II I had not independent of the first of the firs	Month	Cumulative Total
CASH-Beginning of Month	t Sirk of the Apin Spinish, de knime of the property and the Apinish and the A	ni (k 8.8.3 spiny il 161 mir 1612 in 162 mir 162 propins e marie propins (k 9.8.3 spiny il 162 mir 162 propins (k 9.8.3 spiny il 162 propins (k 9.8.3 sp
CONTRACTOR OF THE PROPERTY AND ASSESSMENT OF THE PROPERTY OF T	1 St. 26 SOLD STREET, OR STREET, ST. 25 ST. 25 ST.	nt of the bettern op met postapoist perdet place when the section opposite the section of the se
BUSINESS CASH RECEIPTS	and the R Er has about these measures at the first the R ER section on makes or and	erf in wyg dynaid ig def der i dall fan de later de her de de de de fen de
Cash Sales	and I had at he added all the states and a late to a sequence paper a graph	
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income	***************************************	
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total Business Receipts		
GOAL MATERIAL MATERIA	神教者 医水块红色 经收益股份 拉克 是 "他 1666",此 外面 也 在 图 (2016年 1728 - 172 - 174	pa pa propin iku katematen elektri kalimik kunda elektrik anala elektrik in elektri. Ili di ali ziri di industris in elektrik in elektrik in elektrik in elektrik in elektris in elektris in elektr
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)	* 9 die 6 die 10 der 10 die 11 die 11 die 12	
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)	******************************	
Inventory Purchases		
Secured/Lease Payments (Business)	. (**	
Utilities (Business)		
Insurance		
Vehicle Expenses	\	-
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		
***************************************	i v Bir di prasi krissin sissin sistema ilah kipi kipi yangan yangan yangan yangan ya	
otal Business Disbursaments	: \$ 40. E 'N 141. Phile - G. 25. G. 177. G. 40. Print, S. at. Debug - 25. G. 40. E 'N 181. E	STAR STANSON OF THE PARTY SHOWING STANSON OF THE PARTY STANSON OF THE PARTY SHOWS SHOW SHOW SHOW SHOW SHOW SHOW SHO
MARIE Pod of Research Control of the	s die n. d. W. lynne d. just ausweren zue ers de steu prodessite die fet.	n es form marify and order or a constant of the factors.
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)		
er der der der der der der der der der d	to ) a c be town parament, at he had been been a con-	H AA SLIGHT AN AR AN ALL AND AN AR AN

MONTHLY OPERATING REPORT-INDIVIDUAL

ATTACHMENT NO. 1

	QUESTIONNAURE		
	And the the small last beautiful to the state of the same the same of the same the same to the same th	YES.	NO
1.	Have any assets been sold or transferred outside the normal course of business during this reporting period?		Ì
2.	Have any funds been disbursed from any account other than a debtor in personation account?		
3.	Are any post-petition tree vables (accounts, notes, or leans) due from any relatives, insiders, or related party?		
4.	Have any payments been made on pre-petition liabilities this reporting period?	***************************************	
S.	Have any post-pelition loans been received by the debter from any party?		
5.	Are any post-petition payroll taxes past due?		
7.	Are any post-petition state or federal income taxes past due?		
}.	Are any post-position state or local sales taxes past due?		
).	Are any post-petition real estate taxes pest due?		
0.	Are any amounts owed to post-petition creditors/vendors delinquent?		
1.	Are any wage payments past due?		
***	STITE OF ATTEMPT AT THE ATTEMPT OF A STATE O		

<sup>&</sup>quot;If the enumer to any of the above questions is "YES," provide a detailed explanation of each iters on a separate theet

	INSURANCE INFORMATION	M++++++ 0.000	
L		VES	NO*
II.	Are real and personal property, vehicle/auto, general liability, fire, theft, violker's		-
	compensation, and other necessary insurance coverages in effect?	7	4.1
2.	Are all premium payments current?	· X	Con

<sup>&</sup>quot;If the answer to any of the above questions is "NO," provide a detailed explanation of each ifer, on a separate sheet,

						Payment Amount	Delinquenc
	TYPE of POLICY	RHĆ	CARRIER		Ferrish of Coverage	and Frequency	Animint.
							]
							1
							1
			***************************************			THE RESIDENCE OF THE PROPERTY	<del> </del>
							<del> </del>
Check here if	United States Trustee has	been listed a	r Cortificate Holds: 50	all policies of ins	arance	·	

	·
ľ	DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
	Estimated Date of Filing the Plan of Reorganization and Disclosure Statement
Ŀ,	Description of the contract of

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 2

#### BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account	Account	Account #4
Name of Bank:	Santa	4-1000	BA MODELLO M	100 4F)S
Account Number:				in a second and a
Purpose of Account (Business/Personal)		1 All He		the property of the ready with 1965 is 11 114 month
Type of Account (e.g. checking)	and the state of t	Of the state of th	ONCE DEM OF REAL SECTION SEASONS AND ASSESSMENT OF THE SEASONS ASSESSM	M. Hantarately in Galdensendon in 11- English
1. Balance per Bank Sintement	estical and all all all has been supply providing it becomes to plan and	er faire d'hi dan dagtan denhadastantek (de de de de de de de de	ninto tanto a ninnia de un bapaje degga jang paglagang	ent opposite market has produce a market manufacture and the \$10 Market file.
2. ADD: Deposits not credited (attach list to this report)	MANGALI (ISSE), LAS SES SELOS SE SERCES SERVICES SE SE ARREST ARREST SE ARREST SE ARREST SE ARREST SE ARREST SE ARREST SE AR	رو وی این این میدود. پیشور بیشتر کار این	rolm talke z t daied to 1.8 formi bliocheur pachter	A CONTRACTOR OF THE PROPERTY O
3. SUBTRACT: Outstanding Checks (attach list)	چېد کې کې د د د د د د د د د د د د د د د د	e e pric y for the Station grown arrangement was extra a day to	المراجعة والمراجعة	reference being by the start to the two
4. Other Reconciling Items (attach list to this report)	AND THE COLOR OF SECTION OF SECTI	1944 4 4 40 2000 Kintimano 4.2144 <u>Chris</u> i	Care district A Subbits of the Stiller Graph and Chapter Super	**************************************
5. Month End Balance (Must Agree with Books)	1906 - 1906 - 1906 - 1906 - 1906 - 1906 - 1906 - 1906 - 1906 - 1906 - 1906 - 1906 - 1906 - 1906 - 1906 - 1906 -	)	ecus Book i B kildi bi kildi di di anno issociati	
TOTAL OF ALL ACCOUNTS	######################################	hilbila (ni decament availmenta) (ap qui gidita) kii Digini di hani pence atau (panta) (ap qui gidita) kii	dari da darikat di filmatika pi di katunda di dalapat timudumba Mari da darikat di Kadaluat mada aliapat madangsi dimudubah	State of the state

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information  Bank / Account Name / Number	Dute of Parchase	Type of Instrument	Purchase	Current Value
	Mariac delle de de se se i donn de seleció de lege de describe	on the second displacement of the second displac	Compail Allian is to haday give jud gill japaga giban ayang dayi Compail Allian is to haday give jud gill japaga giban ayang ayang dayi Angay gunun gi ji ji jahan gir ung pulunyan myampanya kanangan myampanya kanangan myampanya kananga myampanya myampanya myampanya kananga myampanya kananga myampanya myam	// Attending (Child II)
	annandran m. m. mar aman m. ar ar a nana m. k. mapan. Manandran M. M. W. S. delen ja 18 m. d. fall skil skil skil	ir o M. ( ) de hai apparis Albig Albighich i.d. (April 12-de pa M. ( ) de hai apparis Albighich i.d. (April 12-de pa M. ( ) de hai apparis de	an ur hann u hanns ur och prigri dömler samtynen Ur och samt ur och prigri dömler samtynen Ur och samt 18 märse ur och brital hännen sältenen.	. On the state of
and the state of t	gi yanay se ingerasir a ka da		a. N. Babba 49 Biblis in 18 Biodin androachas in ac	a fotos de fotos de la companya de l

Note: Attach a copy of each investment account statement.

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 3A

#### CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	A M S COUTS IN SECURITY IN THE SECTION OF THE SECTI
Account Number	a kina kana kana kana kana kana kana kan
Purpose of Account (Personal)	Cal d Edital is modified y has a different which will all the Section and deduced in August Devis de Rosen in international inclination and deputy of a property of the contract in the contract of the contra
Type of Account (e.g., Checking)	dat error parament bi a é na felia Tama Tama de ve wa ma manué pope a paper) à factat del fact est instrument des menuels à l'
Nation with the last the decidable with the last	Can a statute de proposition to a " sub-deposition than the large and a section desired to be a state of the state of the section of the state of the section of the sectio
Charle Dain of	The states to be adopted and a fight of the states and the states and the states are assessment and the states are as a state are assessment and the states are as a state are a state are as a state are a state are as a state are as a state are as a state are a sta

Check Number	Date of Check	Payee	Furpose or Description	Arriount
	<del></del>			
			The state of the s	<u> </u>
				<del></del>
~ <del>~~~</del>				
	<del></del>	- 1875 - Maria Maria - Maria Maria - 1975 -	- francisco de la companya della companya della companya de la companya della com	
			A A A CO	<del> </del>
			Al Hall	<del></del>
			and a resident and a second and a second as a second a	<del></del>
			To be a property of the state o	1
			The property where the set is in an amount one property one which will allow the form on an analysis to the second of the second	
			And Alberta, the companies of the last the department of the companies of	<del></del>
	~~~~	The first section of the section of	A SAME AND	
				<u> </u>
			And the second is a second of the second of	<u> </u>
			THE RESIDENCE AND A SECOND SEC	ļ
<del></del>	····	A Para to the state of the stat	( Angan panyang tangga pangga da da panggapa da da da manggapa na manggan na managgan na panggapagan da manggalan Tanggan panyang tanggapagan da da panggapagan da da da manggan na managgan na panggapagan da da da da da da da	
				<del></del>
			The Plant B bertham in a process of the same and the same	
			ر مورد در استان در	
			والمراجع والم	·
			ary manamentals for the property management of the state	<del></del>
			TOTAL	\$

holding check and anticipated delivery date of check.			
		-	
The state of the s	<b></b>		
			·····

MONTHLY OPERATING REPORT-INDIVIDUAL

ATTACHMENT NO. 3B

#### CASH DISBURSEMENTS DETAILS - BUSINESS

THE RESERVE AND A STREET	
Name of Bank	tern a market of the first of it to respect to the first of the first of property between the description of the property of the description of the first of the
Account Number	iade a mais in homografia for an ani ataga. Pari Laighe, 20 d o de anima dana Laguara para para para para para Anima dana para para para para para para para p
Purpose of Account (Business)	PERATING
Type of Account (e.g., Checking)	A Market and Annie of the Free spaces of the Control of the Contro
The state of the s	1. 新年 6 MH 1. 1 MH
Check Date of	Print describe minister sides & le spe quere a des minera ( et de pres describe de la banca de calendar de la printe partie de la printe del la printe della prin

Check	Date of	40-44-2	THE PARTY OF THE PROPERTY OF STATE AND PROPERTY OF THE PARTY OF THE PA	**************************************
Check Number	Date of Check	Payee	Dispress of Decembers	
Description of the Party of	CHARACTER STREET,	CALL BY BEAUTIFUL OF ABSENCE OF TAXABLE WAS A STREET, SAND FOR BUT IN BUT I BOOK	Purpose or Description	Amount
		<u> </u>		·
		<del>, , , , , , , , , , , , , , , , , , , </del>		
			A	
	***************************************	· · · · · · · · · · · · · · · · · · ·		
			e al data belangun ja symptosa era men al data pamaja men menunga nga dibi da data databan jaman di symptosa men antana menungan mengan	
		The state of the s		
		an akapa papah mengangkang perbanangan dan mengangkan dan penggangan penggangkang belangkan dan penggan pengga	To see A section to the section of t	
		The state of the s		
			No. of the state o	
			a la fair de Productión de Programmente de la fair de l	
				<del></del>
				talandari and designation of the second
		The state of the s	The first territory to the first territory that the patient designation is a first territory to the first territory territory to the first territory	******************
<del></del>				
<del></del>		and the state of t		
		the desired from the contract of the contract		
	<u> </u>			<del></del>
				·
				· · · · · · · · · · · · · · · · · · ·
	7		ON A STREET OF A STREET OF	
		(F BE BIJ D. F. Edit Minister, Som any order was nearly device; Art has been deed any parties of the same as a survey of	TOTAL	

If any checks written this period have not been delivered to the payee, provide aetalls, including the pay holding check and anticipated delivery date of check.	
The state of the s	
	<u> </u>

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 3C

		CASH DISBURSENI	ints details - Business	
Name of	Bank	A P CONTRACTOR TO CONTRACT THE PART OF THE	MAS STATES STATES STATES AND STATES AND THE OFTEN STATES STATES STATES STATES STATES AND SECURITIES STATES AND SECURITIES STATES AND SECURITIES STATES AND SECURITIES AND S	ne)
	Number	gene de l'accession de la general de l'accession de	(Mar of Confession of Confessi	-
Purpose	of Account (8)	usiness)	mm m 数 は E PALLIA P 20063 001 5 5.4 3 p. m はから かめ 中間かる (数 5 20 20 20 20 20 20 20 20 20 20 20 20 20	-
Type of A	ccount (e.g., (	hecking)	(1985年) 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-
	1	de de la companyament de la comp	ent in find de leste printities ; y ; y p en enne perte find 4 - 41 to 4 to expert byth to have by defined byth the experiment of the find the printition of the find the printing of the find the find the find the printing of the find the f	
Check	Date of	REA T THE MANDES OF A ANTICLE BURNET FOR WE THE TABLE OF THE PASS	mit die fals das de de de de la grade part. Ede manne et de en proposa que de dese de política de debendamente en en especial de	-
Number	Check	Payce	Funose or Description	Amount
		****		ļ
			AND AND SECURE OF THE PROPERTY	·
		The second secon	A. A	
			to the second of	
			the state of the s	ļ
			to the state of th	
				**********
		and the state of t		
				······································
				#*************************************
	<del></del>			
			TOTAL \$	
POSTERIOR MADE	********	entropological property and the second state of the second pological to the second second second second second	And the state of t	والمراجعة ومسره ومعلمات والمراجعة
any checks iding check	written this period	d have not been delivered to the pay delivery date of check.	ee, provide details, including the payee, amount, explans	tion for
	<del></del>			
				*****************
			The second of th	***************************************